

MOSER BAER INDIA LIMITED
(UNDERGOING CORPORATE INSOLVENCY RESOLUTION PROCESS)

LIST OF CREDITORS - OPERATIONAL CREDITORS AS ON INSOLVENCY COMMENCEMENT DATE
(UPDATED TILL 30.06.2018)

(Amount in INR)

S.NO	PARTICULARS	AMOUNT CLAIMED	AMOUNT ADMITTED	SECURITY INTEREST, IF ANY
1	Decorative Sleeves P Ltd	46,85,648.00	46,84,985.35	
2	Oberoi Pest Control	2,42,717.40	2,04,786.00	
3	Pioneer Corporation	14,38,52,244.55	13,69,44,383.59	
4	Twin Corporation	2,19,854.32	1,82,322.16	
5	Atithi Industrial Solutions P Ltd	59,20,963.00	59,20,963.00	
6	Promind Solutions (P) Ltd	19,56,294.50	6,51,891.15	
7	K C Khanna & Company	14,90,234.00	13,27,967.00	
8	BKD Management Services	37,86,422.00	33,80,634.00	
9	Rawal Travels and Logistics	23,90,900.00	23,90,900.00	
10	Kunadan Switchgears P Ltd	8,48,388.00	4,11,585.06	
11	Alpna Packaging P Ltd	28,52,092.84	25,66,029.50	
12	Universal Extrusions	1,89,575.00	1,50,354.00	
13	Dirco Polymers P Ltd	50,740.00	50,740.00	
14	D K Polymers	8,31,720.00	8,31,720.00	
15	Tech On Electronics	5,80,376.00	3,66,634.00	
16	Manglam Sales Corporation	4,21,823.37	3,62,586.00	
17	Brahma Travels	5,72,819.00	4,35,577.00	
18	KK Caterer P Ltd	72,13,755.94	42,61,463.00	
19	Siddharth Printers	4,76,382.91	1,64,257.00	
20	Hanuji Printers	1,51,025.53	1,50,713.00	
21	Baba Goods Carrier	3,25,814.00	2,92,267.00	
22	New Model Impex Pvt. Ltd	35,54,108.85	30,07,627.25	
23	Pash Overseas	12,72,870.00	6,02,924.46	
24	Pyrotech Electronics Pvt. Ltd	10,78,602.00	9,84,692.00	
25	Parmod Tempo Transport	1,93,356.00	1,51,690.00	
26	Ramakrishna Electro Components Pvt. Ltd	83,580.70	83,580.70	
27	Hariom Goods Carrier	11,08,074.00	10,36,279.00	
28	Synergy Waste Management Pvt. Ltd	6,787.00	3,477.19	
29	Rayal Stick Enterprises Pvt	1,44,222.00	1,09,996.80	
30	Zircon Exports Pvt. Ltd	36,90,634.00	30,71,136.85	
31	RS Components & Controls (India) Ltd	1,15,706.00	36,662.16	
32	Gal Aluminium Extrusion Pvt. Ltd	12,40,690.00	4,96,563.70	
33	A.S.A Engineers Pvt. Ltd	9,76,252.37	5,01,030.21	
34	SNG Securities & Placement	20,87,967.00	17,37,865.11	
35	Twin Tech India Pvt. Ltd	16,70,100.34	13,23,063.98	
36	Perfectpac Limited	34,04,298.00	34,04,298.00	
37	Ganesh Metal Industries	13,21,072.00	86,192.76	
38	Worth Worldwide Logistics Pvt. Ltd	22,39,346.00	10,83,403.70	
39	Prasol Chemicals Pvt. Ltd	79,12,436.00	44,04,035.05	
40	Espoir Polymers	3,89,200.00	3,67,200.00	

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41	Sakshi Print "N" Pack	16,60,600.00	5,47,823.84
42	Studio Thorn Paper Conversion Pvt. Ltd	2,31,308.68	2,31,308.68
43	B.R. Containers	13,26,637.00	10,17,334.86
44	Nestor Converters Pvt. Ltd	7,36,201.00	6,28,747.51
45	V Pack Automation Solutions	25,71,749.10	25,55,392.02
46	PJ Banan	1,11,40,014.57	82,98,742.14
47	Harmony Enterprises	3,78,752.56	2,73,290.86
48	Asmi Printographics Pvt. Ltd	58,90,323.48	50,80,889.93
49	Sunil Polymers	7,92,875.25	7,92,875.25
50	Kanswa Thermoflex	2,49,399.67	2,03,193.00
51	Nirmal Chemicals	22,77,980.78	17,76,785
52	Maxotel Industries	15,04,615	10,74,470
53	Alcozin Alloy Castings	1,86,944	1,86,898
54	Geoeast Sales Corp.	1,31,457	1,30,662
55	Microcosm Computers	2,63,620	2,63,620
56	National Adhesives	3,65,312	3,41,388
57	GDX Facility & Management Services Pvt. Ltd	21,01,414	15,01,414.22
58	Broekman Logistics India Private Limited	10,73,938	10,52,096
59	Syratron Technologies Private Limited	4,74,220	39,066.00
60	Manohar Filaments Private Limited	26,74,895	22,84,524.00
61	North Street Cooling Tower Private Limited	87,580.00	87,401.00
62	Solitaire Logistic Private Limited	13,32,144.00	13,05,278.00
63	BSE Limited	4,04,327.00	4,04,327.00
64	New Shine Industries	3,15,954.00	3,15,954.00
65	M/S Ashu LPG Engg Works	8,496.00	6,318.00
66	Divine Freight Solutions Pvt. Ltd	1,34,950.00	1,34,950.00
67	Ravago Shah Polymers Pvt. Ltd	9,02,787.00	7,65,073.00
68	Asst. Commissioner Central Tax, GST And Central Excise Tax Division-1, Commissionerate Gautam Budh Nagar	1,13,94,189.00	1,13,94,189.00
69	Goyal MG Gases Pvt. Ltd	12,13,930.00	10,66,751.00
70	Prakash Parcel Services Ltd	5,16,139.00	2,21,128.00
71	SBA Services	40,05,325.00	33,81,965.00
72	Vaish Associates	24,18,315.00	10,34,660.00
73	RS Components & Controls India Ltd	91,835.00	36,662.00
74	RK Associates	5,23,835.00	5,23,835.00
75	Progression Infonet Pvt. Ltd	5,98,223.00	5,98,223.00
76	Nutan Enterprise	49,550.00	49,550.00
77	BDO India LLP	11,67,943.00	10,66,383.00
78	Gujrat Fluorochemicals Limited	60,66,414.00	47,64,892.00
79	Bhansali Engineering Polymers Ltd	1,02,892.00	1,02,892.00

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80	Vimal Hi Tech Pvt. Ltd	2,34,587.00	2,34,587.00
81	Mitsui Osk Lines India Pvt. Ltd	1,93,156.00	1,93,156.00
82	Vaibhav Plasto Printing & Packaging Pvt. Ltd	5,08,592.00	3,10,181.00
83	Sunny Exports Pvt. Ltd	20,08,391.00	10,71,927.00
84	Majha Transport	3,20,332.00	2,46,916.00
85	SS Transport	44,22,582.00	39,33,825.28
86	Oerlikon Balzers Coating Pvt. Ltd	30,05,443.00	23,86,799.00
87	APL Logistics (India) Pvt. Ltd	26,274.00	24,494.87
88	Vserv Infosystems Pvt. Ltd.	2,57,152.00	28,961.00
89	Spray Technics	80,527.00	80,527.00
90	DR Polymers	3,09,160.00	56,759.00
91	Saitronics Systems Pvt. Limited	27,984.00	27,984.00
92	Advent Chembio Pvt. Ltd.	7,75,153.00	7,41,820.00
93	Nav Bharat Castings LLP	2,94,04,960.00	1,17,75,684
94	Koninklijke Philips N. V	7,21,99,260.00	6,56,78,523.00
95	Thermax Limited	9,97,880.32	9,97,136.00
96	Jayem Warehousing Pvt. Ltd	8,33,385.00	8,04,749.12
97	Tropicana Enterprises Private Limited	6,56,861.00	5,02,898.00
98	Sumati Properties Private Limited	2,13,600.50	83,784.00
99	Signode India Ltd.	10,73,896.00	94,443.00
100	MNRE	1,86,55,048.00	1,86,55,048.00
101	Shivam Tour & Travels	54,38,534.00	54,38,534.00
102	Kulraj Traders	10,51,123.06	10,50,815.00
103	Brescon Advisors Pvt. Ltd	91,22,192.00	90,52,904.00
104	Blue Dart Express Limited	54,76,333.00	22,09,958.00
105	Focus Inbox Packaging Pvt. Ltd	12,25,856.00	11,33,312.00
106	Avenir Enterprises	2,41,231.00	1,86,814.00
108	D.K Interior Decorators	5,56,623.00	1,24,385.00
109	Alpha-KKC Logistics (India) Pvt. Ltd	1,98,055.00	1,76,079.00
110	Dashmesh Bulk Carriers Gulzar Singh (Prop.)	5,20,342.00	3,61,787.00
111	SCJ Colours	46,374.00	46,374.00
112	DR International Pvt. Ltd	6,82,136.00	4,59,918.00
113	Bharat Packaging Industry	3,43,366.00	2,80,104.00
114	Transolution Pvt. Ltd	30,615.00	27,954.00
115	Budhiraja Goods Transport Co.	4,76,108.00	3,62,158.00
116	Shell India Markets Pvt. Ltd.	23,92,563.09	23,92,563.09
117	DHL Express India Pvt. Ltd.	1,34,782.08	62,684.91
TOTAL		44,30,56,634.76	37,50,61,975.31

NIL

Note: The claims are subject to revision post receipt of clarifications / further documents from respective creditors and consequent reconciliation.